



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Thompson Sawyer: 202-874-7150  
Director, Investment Management Division

Auction Date:	December 14, 2005
Auction Number:	175
Placement Date:	December 15, 2005
Maturity Date:	December 29, 2005
Term:	14 Days
Treasury's Offered Amount:	\$6,000,000,000
Total Accepted Amount:	\$6,000,000,000
Total Bid Amount:	\$13,175,000,000
Bid-to-Cover Ratio:	2.20
Highest Bid Rate:	4.350%
Lowest Accepted Bid Rate:	4.053%
Percentage Allotted at Lowest Accepted Bid Rate:	60.83%